

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	2-Year Note	
CUSIP Number	912828WB2	
Series	AS-2015	
Interest Rate	0-1/4%	
High Yield <sup>1</sup>	0.323%	
Allotted at High	13.56%	
Price	99.854588	
Accrued Interest per \$1,000	None	
Median Yield <sup>2</sup>	0.305%	
Low Yield <sup>3</sup>	0.250%	
Issue Date	October 31, 2013	
Maturity Date	October 31, 2015	
Original Issue Date	October 31, 2013	
Dated Date	October 31, 2013	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$105,839,300,000	\$31,749,280,000
Noncompetitive	\$140,872,000	\$140,872,000
FIMA (Noncompetitive)	\$110,000,000	\$110,000,000
<b>Subtotal <sup>4</sup></b>	<b>\$106,090,172,000</b>	<b>\$32,000,152,000<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$106,090,172,000</b>	<b>\$32,000,152,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$74,400,000,000	\$12,702,980,000
Direct Bidder <sup>7</sup>	\$20,072,000,000	\$9,832,000,000
Indirect Bidder <sup>8</sup>	\$11,367,300,000	\$9,214,300,000
<b>Total Competitive</b>	<b>\$105,839,300,000</b>	<b>\$31,749,280,000</b>

<sup>1</sup>All tenders at lower yields were accepted in full.

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio:  $\$106,090,172,000 / \$32,000,152,000 = 3.32$

<sup>5</sup>Awards to TreasuryDirect = \$80,336,000.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.